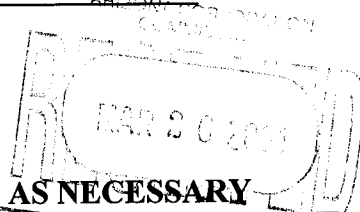


3.26-01
Cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

Director of Utilities



W-02076A
TIERRA BUENA WATER COMPANY, INC.
5050 NORTH 40TH STREET SUITE 320
PHOENIX AZ 85018-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
-----------	-----------	-------------

FOR COMMISSION USE

ANNEX	00
-------	----

COMPANY INFORMATION

Company Name (Business Name) TIERRA BUENA WATER COMPANY, INC.

Mailing Address 5050 N. 40TH STREET SUITE 320

(Street)

PHOENIX, AZ 85018

(City)

(State)

(Zip)

(602) 468-0040

Telephone No. (Include Area Code)

(602) 468-1265

Fax No. (Include Area Code)

(602) 957-7347

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: VALLEY UTILITIES

(Name)

(Title)

12540 WEST BETHANY HOME LITCHFIELD PARK AZ 85340

(Street)

(City)

(State)

(Zip)

(602) 935-1100

Telephone No. (Include Area Code)

(602) 935-7321

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: ROBERT L. PRINCE

(Name)

SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: GIORA BEN-HORIN

(Name)

5050 NORTH 40TH STREET, # 320 PHOENIX AZ 85018

(Street)

(City)

(State)

(Zip)

(602) 468-0040

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME TIERRA BUENA WATER COMPANY, INC.
--

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	84,929	18,758	66,171
311	Pumping Equipment	26,309	20,628	5,681
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	151,751	22,917	128,834
331	Transmission and Distribution Mains	220,508	40,290	180,218
333	Services			
334	Meters and Meter Installations	21,897	7,150	14,747
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	884	884	0
340	Office Furniture and Equipment	880	880	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	507,158	111,507	395,651

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME**TIERRA BUENA WATER COMPANY, INC.****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	84,929	5%	4,246
311	Pumping Equipment	26,309	5%	1,157
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	151,751	5%	7,588
331	Transmission and Distribution Mains	220,508	5%	11,025
333	Services			
334	Meters and Meter Installations	21,897	5%	1,030
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	884	5%	
340	Office Furniture and Equipment	880	5%	
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	507,158		25,046

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

 **ULLMANN
& COMPANY P.L.C.**
Certified Public Accountants

To the Board of Directors of
Tierra Buena Water Company, Inc.
Scottsdale, Arizona

We have compiled the balance sheet of Tierra Buena Water Company, Inc. (a corporation) as of December 31, 2000 and 1999, and the comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

Ullmann & Company

ULLMANN & COMPANY, P.L.C.
Certified Public Accountants

March 14, 2001

COMPANY NAME**TIERRA BUENA WATER COMPANY, INC.****BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 20,125	\$ 2,928
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,878	4,398
146	Notes/Receivables from Associated Companies	53,019	
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 77,022	\$ 7,326
	FIXED ASSETS		
101	Utility Plant in Service	\$ 498,219	\$ 507,158
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	86,461	111,507
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 411,758	\$ 395,651
	TOTAL ASSETS	\$ 488,780	\$ 402,977

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

COMPANY NAME**TIERRA BUENA WATER COMPANY, INC.****BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1,029	\$ 1,029
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	4,093	2,227
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 5,122	\$ 3,256
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	426,630	424,723
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 426,630	\$ 424,723
	TOTAL LIABILITIES	\$ 431,752	\$ 427,979
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 50,000	\$ 50,000
211	Paid in Capital in Excess of Par Value	21,650	21,650
215	Retained Earnings	(14,622)	(96,652)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 57,028	\$ (25,002)
	TOTAL LIABILITIES AND CAPITAL	\$ 488,780	\$ 402,977

COMPANY NAME**TIERRA BUENA WATER COMPANY, INC.****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 47,128	\$ 65,037
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 47,128	\$ 65,037
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water	1,183	939
615	Purchased Power	8,161	8,466
618	Chemicals		
620	Repairs and Maintenance	1,709	1,415
621	Office Supplies and Expense		
630	Outside Services	13,306	52,975
635	Water Testing	1,717	1,555
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	2,791	2,303
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	2,127	1,822
403	Depreciation Expense	21,978	25,046
408	Taxes Other Than Income		
408.11	Property Taxes	1,180	3,911
409	Income Tax	3,296	45
	TOTAL OPERATING EXPENSES	\$ 57,448	\$ 98,477
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 3,672	\$ 5,410
421	Non-Utility Income	32,778	0
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 36,450	\$ 5,410
	NET INCOME/(LOSS)	\$ 26,130	\$ (28,030)

COMPANY NAME TIERRA BUENA WATER COMPANY, INC.
--

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$	9,138
Meter Deposits Refunded During the Test Year	\$	0

COMPANY NAME TIERRA BUENA WATER COMPANY, INC.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-801249	3	21	12	1-1/2
55-56482	30	200	12	4

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
VALLEY UTILITIES WATER COMPANY	80	507

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR = 25,884,500

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7-1/2	2	27	
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	5,000	2

STATISTICAL INFORMATION

Total number of customers	<u>112</u>	
Total number of gallons sold	<u>23,800,360</u>	gallons

COMPANY NAME TIERRA BUENA WATER COMPANY, INC. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 2,545

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME TIERRA BUENA WATER COMPANY, INC.

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(5,109)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>(5,064)</u>
Estimated or Actual State Tax Liability	<u>45</u>

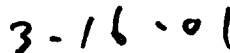
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATUREDATEGIORA BEN-HORINPRINTED NAMEPRESIDENTTITLE

COMPANY NAME TIERRA BUENA WATER COMPANY, INC. YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

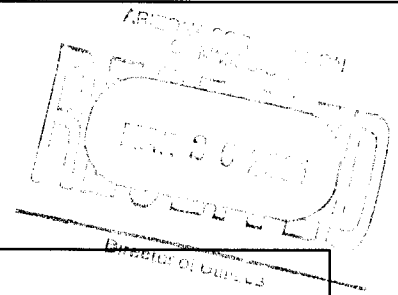
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 2,545

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only



VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) MARICOPA
NAME (OWNER OR OFFICIAL) TITLE GIORA BEN-HORIN
COMPANY NAME TIERRA BUENA WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 68,795

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,758
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
(602) 468-0040

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

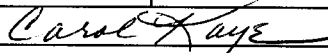
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22ND **DAY OF**

COUNTY NAME MARICOPA	
MONTH MARCH	2001

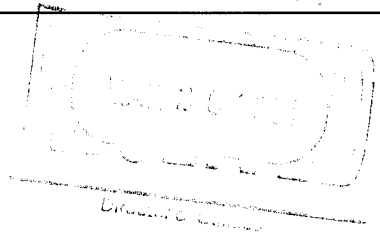
(SEAL)
MY COMMISSION EXPIRES September 12, 2002





SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) GIORA BEN-HORIN	TITLE PRESIDENT
COMPANY NAME TIERRA BUENA WATER COMPANY, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>62,460</u>

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,382
IN SALES TAXES BILLED, OR COLLECTED**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X

[Signature]

SIGNATURE OF OWNER OR OFFICIAL

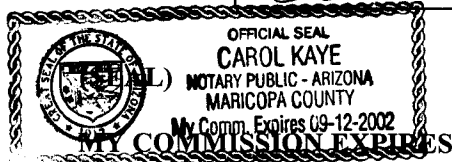
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

22nd

DAY OF



NOTARY PUBLIC NAME CAROL KAYE	
COUNTY NAME MARICOPA	
MONTH MARCH 22	. 2001

X

September 12, 2002

[Signature: Carol Kaye]

SIGNATURE OF NOTARY PUBLIC



1999 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2000

TIERRA BUENA WATER CO

DETACH AND RETURN WITH PAYMENT

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

648 40 001 7

PARCEL NUMBER

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF

\$573.86

MAKE CHANGES TO MAILING ADDRESS BELOW:

PAID UNDER PROTEST

9900000000200001147720000057386648400010071



1999 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2000

TIERRA BUENA WATER COMPANY

DETACH AND RETURN WITH PAYMENT

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

501 63 233 5

PARCEL NUMBER

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF

\$29.75

MAKE CHANGES TO MAILING ADDRESS BELOW:

PAID UNDER PROTEST

9900000000200000059500000002975501632330050

TIERRA BUENA WATER COMPANY

5050 N. 40TH ST., STE. 320
PHOENIX, AZ 85018

1884

91-527/1221

PAY
TO THE
ORDER OF

Maricopa County Treasurer

April 17, 2000 19

\$603.61

SIX HUNDRED THREE DOLLARS AND 61 CENTS

DOLLARS



Norwest Bank Arizona, N.A.
22nd St. & Camelback Office 38195
2222 E. Camelback Rd.
Phoenix, AZ 85016

PAID UNDER PROTEST

FOR Parcel Nos. 501 63 233 & 648 40 001 - second half 1999

00001884 22105278 6059601377

MP

PARCEL# 501-63-0148 7

2000 FULL YEAR PAYMENT STUB
DUE OCTOBER 1, 2000

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

TIERRA BUENA WATER COMPANY

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

FULL YEAR

\$2.46

MAKE CHANGES TO MAILING ADDRESS BELOW:

PAID UNDER PROTEST

00000000003000000002460000000246501630140270

DETACH AND RETURN WITH PAYMENT

PARCEL# 501-63-233 5

2000 FULL YEAR PAYMENT STUB OR
2000 FIRST HALF PAYMENT STUB
DUE OCTOBER 1, 2000

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

TIERRA BUENA WATER COMPANY

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PLEASE CHECK WHICH PAYMENT APPLIES

<input checked="" type="checkbox"/>	FIRST HALF	\$32.81
<input type="checkbox"/>	FULL YEAR	\$85.22

MAKE CHANGES TO MAILING ADDRESS BELOW:

PAID UNDER PROTEST

00000000001000000065220000003261501632330050

DETACH AND RETURN WITH PAYMENT

PARCEL# 648-47-900 1

2000 FULL YEAR PAYMENT STUB OR
2000 FIRST HALF PAYMENT STUB
DUE OCTOBER 1, 2000

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

TIERRA BUENA WATER CO

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PLEASE CHECK WHICH PAYMENT APPLIES

<input checked="" type="checkbox"/>	FIRST HALF	\$1,908.55
<input type="checkbox"/>	FULL YEAR	\$3,813.10

MAKE CHANGES TO MAILING ADDRESS BELOW:

PAID UNDER PROTEST

00000000001000003813100000190655648479000014

TIERRA BUENA WATER COMPANY 5050 N. 40TH ST., STE. 320 PHOENIX, AZ 85018		1915
PAY TO THE ORDER OF <u>Maricopa County Treasurer</u>		October 19, 2000 19____
\$ <u>1,941.62</u>		91-527/1221
BENROSS I 941		DOLLARS
PAID UNDER PROTEST		
FOR Parcel Nos. 501-63-233 & 648-47-900 - First half 2000		
501-63-0148 - Full year 2000		
⑈00001915⑈ ⑈122105278⑈ ⑈6059601377⑈		